

Marie-Ann Greenberg, Trustee  
30 TWO BRIDGES ROAD  
SUITE 330  
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF JUNE 14, 2022**

**Chapter 13 Case # 17-16831**

Re: OLGA PAGAN  
9060 PALISADE AVENUE  
UNIT 714  
NORTH BERGEN, NJ 07047

Atty: STEPHEN G. PAPE  
187 ANDERSON AVENUE  
PO BOX 97  
FAIRVIEW, NJ 07022

**PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.**

**RECEIPTS** (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/06/2017	\$880.00	4104169000 -	08/31/2017	\$440.00	4246114000 -
10/02/2017	\$440.00	4330599000 -	10/31/2017	\$880.00	23857010076
11/30/2017	\$440.00	24767902991	01/01/2018	\$440.00	24767924207
01/29/2018	\$340.00	23857026884	01/29/2018	\$100.00	22277344410
03/01/2018	\$440.00	23857045380	03/30/2018	\$440.00	24767945741
05/01/2018	\$440.00	23865070678	06/01/2018	\$440.00	24940122254
07/03/2018	\$440.00	24940108102	08/03/2018	\$440.00	25253828807
09/05/2018	\$440.00	25253836108	10/01/2018	\$440.00	25253849968
11/06/2018	\$440.00	25471091553	12/18/2018	\$440.00	25520981106
12/18/2018	\$440.00	25520981117	02/05/2019	\$440.00	25520982322
03/12/2019	\$440.00	25630881423	04/10/2019	\$440.00	25630896161
05/29/2019	\$440.00	25765397403	08/01/2019	\$440.00	26086711353
08/01/2019	\$440.00	26086711375	08/05/2019	\$144.05	26086712040
08/27/2019	\$464.00	26077385182	09/12/2019	\$464.00	26134450345
11/05/2019	\$464.00	26134469223	11/19/2019	\$464.00	26270853737
12/23/2019	\$464.00	26400867221	02/03/2020	\$464.00	26530354653
02/19/2020	\$464.00	26496406877	03/24/2020	\$464.00	26551505250
05/07/2020	\$464.00	26551511346	06/02/2020	\$464.00	26551523801
07/02/2020	\$464.00	26641557235	07/30/2020	\$464.00	26641567438
09/01/2020	\$464.00	26641571016	10/02/2020	\$464.00	26641556820
11/09/2020	\$464.00	26878877054	12/01/2020	\$464.00	26975185863
12/31/2020	\$464.00	26878895021	02/02/2021	\$464.00	26975188798
03/02/2021	\$464.00	27048556383	04/01/2021	\$464.00	27048563188
04/29/2021	\$464.00	27048575867	06/02/2021	\$464.00	27048585712
07/01/2021	\$464.00	27048581987	08/03/2021	\$464.00	27048598121
09/03/2021	\$464.00	27609056471	10/05/2021	\$464.00	27609061847
11/04/2021	\$464.00	27609080141	12/02/2021	\$464.00	27609081221
01/25/2022	\$464.00	27600533471	02/10/2022	\$464.00	27900702292
03/01/2022	\$464.00	27900703743	05/10/2022	\$126.87	27900735456
<b>Total Receipts: \$26,094.92 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$26,094.92</b>					

Chapter 13 Case # 17-16831

### CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,499.70	IN SUMMARY
ATTY	ATTORNEY	ADMIN	1,850.00	100.00%	1,850.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	BANK OF NEW YORK MELLON TRUST CO	MORTGAGE ARRI	21,203.12	100.00%	21,203.12	0.00
0002	QUANTUM3 GROUP LLC	UNSECURED	702.85	100.00%	588.67	114.18
0003	BANK OF NEW YORK MELLON TRUST CO	ADMINISTRATIVE	831.00	100.00%	831.00	0.00

**Total Paid: \$25,972.49**

See Summary

### LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF NEW YORK MELLON TRUST CO NA						
	08/20/2018	\$843.04	807816	10/22/2018	\$10.72	811717
	10/22/2018	\$831.00	811717	12/17/2018	\$414.92	815567
	01/14/2019	\$829.84	817488	03/18/2019	\$414.92	821346
	04/15/2019	\$414.92	823378	05/20/2019	\$414.92	825354
	06/17/2019	\$422.40	827386	08/19/2019	\$844.80	831190
	09/16/2019	\$583.73	833222	10/21/2019	\$457.04	835225
BANK OF NEW YORK MELLON TRUST COMPANY						
	11/17/2021	\$440.80	880763	12/13/2021	\$440.80	882393
	01/10/2022	\$440.80	884046	02/14/2022	\$440.80	885736
	03/14/2022	\$299.89	887449			
CIT BANK, N.A.						
	11/20/2017	\$634.24	790806	12/18/2017	\$414.04	792761
	01/22/2018	\$414.04	794582	02/20/2018	\$414.04	796510
	03/06/2018	(\$414.04)	796510	03/19/2018	\$828.08	798322
	04/16/2018	\$414.04	800197	06/18/2018	\$832.48	804016
QUANTUM3 GROUP LLC						
	03/14/2022	\$140.91	8002734	04/18/2022	\$447.76	8002787
THE BANK OF NEW YORK MELLON TRUST COMPANY, NA						
	12/16/2019	\$879.74	840216	01/13/2020	\$439.87	842101
	03/16/2020	\$879.74	845928	04/20/2020	\$439.87	847881
	06/15/2020	\$417.60	851340	07/20/2020	\$858.40	853208
	08/17/2020	\$429.20	855022	09/21/2020	\$429.20	856901
	10/19/2020	\$429.20	858731	12/21/2020	\$858.40	862395
	02/22/2021	\$858.40	865928	04/19/2021	\$858.40	869423
	05/17/2021	\$429.20	871226	06/21/2021	\$436.16	873080
	07/19/2021	\$436.16	874798	09/20/2021	\$872.32	878293

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: June 14, 2022.

Receipts: \$26,094.92 - Paid to Claims: \$22,622.79 - Admin Costs Paid: \$3,349.70 = Funds on Hand: \$122.43

Unpaid Balance to Claims: \$114.18 + Unpaid Trustee Comp: \$0.00 = Total Unpaid Balance: \*\*(\$8.25)

**\*\*NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.